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Monthly Statement of Receipts and Expenditures of the United States Government

This issue of the Treasury's "Monthly Statement of Receipts and Expenditures of the United States Government" incorporates for the first time the changes adopted in the President's Budget for 1969, in consonance with those recommendations of the President's Commission on Budget Concepts which have been adopted and implemented at this time.

Basic among the changes is the unified budget which has the following format with respect to receipts, expenditures and related financing transactions:

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Budget receipts, expenditures, and lending
- Receipt-expenditure account
- Plus: Loan account
- Equals: Total budget

Means of financing
- Changes in borrowings from the public
- Changes in cash balances
- Changes in other accounts for various types of assets or liabilities which stem directly from the receipt or payment of money
- Total budget financing

Table III in the new format covers Budget Receipts, Expenditures and Lending, and Table IV covers Means of Financing. Tables I and II are summaries.

In terms of program coverage, Table III encompassing all transactions within the unified budget now covers all Federal agencies and programs, including virtually all programs financed by trust and deposit funds which heretofore were not included in what was called the "administrative budget." Certain accounts formerly in the trust and deposit fund category remain outside the budget, coordinate with the Commission's recommendations. These are primarily the Federal Land Banks and Federal Home Loan Banks, which are entirely under private ownership, the Municipal Government of the District of Columbia, and various deposit accounts for moneys held by the Government in a banking capacity for account of others.

In terms of transaction coverage, Table III for the new budget now excludes certain items heretofore included in the "administrative budget." These transactions cover seigniorage, the Government's account with International Monetary Fund and issues and redemptions of participation certificates--all of which are now included in Table IV on Means of Financing.

As an integral part of the unified budget, the new Loan Account includes all transactions affecting the principal on loans outstanding, except for any foreign loans that are made largely on non-commercial terms and any other loans for which repayment is contingent rather than mandatory. Loan transactions not included in the new loan account portion of the budget are included in the Receipt-expenditure account portion.

The "Receipts" category of this Statement heretofore disclosed all collections of money except those for credit to expenditure accounts which were disclosed as reductions in the "Expenditures" category of the Statement. In the new composition, the "Receipts" are confined to those classes of collections which are derived from sovereign authority (such as taxes, customs

duties, and certain applicable miscellaneous receipts). To the extent that market-oriented receipts or receipts of a business enterprise nature were heretofore disclosed in the category of miscellaneous receipts, they are now being reported as offsets against the expenditures of the agency or program through which the receipts are generated.

Two additional changes, unrelated to the basic changes in concept, have been introduced in this month's Statement. First, there is a new columnar arrangement stemming from experience gathered over the years with respect to needs of users of the data and the Treasury's internal operating needs. Second, in the interest of economy, consistent with the needs, amounts are stated in the detailed Tables III and IV in thousands of dollars.

As previously announced, it was not feasible to include "prior year comparative data" on receipts and expenditures in this first monthly Statement on the new basis. Prior year comparative data, which hereafter will be confined to the cumulative transactions for the fiscal year, will be included in this publication as soon as the special efforts to develop that data on the new basis have been concluded. Also, supplementary tables are expected to be added from time to time.

Monthly Statement of

Receipts and Expenditures of the United States Government[1]

for the period from July 1, 1967 through January 31, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1969	$178,108	$182,797	-$4,689	-$3,265	-$7,954	$8,000	$399	-$445	$7,954
Estimated 1968	155,830	169,856	-14,026	-5,779	-19,805	20,840	-608	-428	19,805
Actual fiscal year 1968 (Seven months)	79,529	99,961	-20,432	-2,318	-22,750	22,961	-1,471	1,260	22,750
Actual fiscal year 1967									

TABLE II-SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Receipt-Expenditure Account Current Fiscal Year		Loan Account Current Fiscal Year	
	To date	Estimates	To date	Estimates
RECEIPTS				
Internal Revenue:				
Individual income taxes	$38,895,990	$67,700,000	.....	.....
Corporation income taxes	11,532,506	31,300,000	.....	.....
Employment taxes	13,129,538	[2] 28,271,798	.....	.....
Excise taxes	8,255,235	13,848,000	.....	.....
Estate and gift taxes	1,568,940	3,100,000	.....	.....
Subtotal--Internal Revenue	73,382,212	144,219,798	.....	.....
Customs	1,169,702	2,000,000	.....	.....
All other	4,977,105	[2] 9,610,202	.....	.....
Total	79,529,021	155,830,000	.....	.....
EXPENDITURES				
Legislative Branch	149,456	273,940	.....	.....
The Judiciary	45,787	95,235	.....	.....
Executive Office of the President	15,144	31,910	.....	.....
Funds appropriated to the President:				
Military assistance	313,918	525,000	.....	.....
Economic assistance	1,068,104	2,106,719	.....	.....
Other	1,331,377	2,430,246	$7,344	$14,257
Agriculture Department	4,366,989	6,555,774	125,700	149,716
Commerce Department	461,183	737,373	15,730	44,753
Defense Department:				
Military	44,118,056	73,694,107	-5,530	430
Civil	844,686	1,377,827	430	430
Health, Education, and Welfare Department	22,338,731	40,787,102	43,276	71,639
Housing and Urban Development Department	425,702	985,483	1,908,061	3,565,129
Interior Department	748,866	757,529	11,603	21,463
Justice Department	240,629	444,192	.....	.....
Labor Department	1,813,505	3,876,118	.....	.....
Post Office Department	[3] 670,684	1,087,403	.....	.....
State Department	324,771	428,208	.....	.....
Transportation Department	3,696,958	5,752,960	.....	.....
Treasury Department:				
Interest on the public debt	8,238,760	14,350,000	.....	.....
Other	-256,310	[2] 110,872	-24	-48
Atomic Energy Commission	1,420,016	2,333,290	.....	.....
General Services Administration	261,582	435,164	-2,216	-45,988
National Aeronautics and Space Administration	2,664,153	4,803,174	.....	.....
Veterans Administration	3,796,401	6,768,274	178,294	370,282
Other independent agencies	2,609,883	3,598,028	599,364	1,586,829
Allowances, undistributed	.....	100,000	.....	.....
Non-Federal security transactions	.....	.....	-563,607	.....
Deduct: Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	843,175	[2] 1,912,572	.....	.....
Interest credited to certain Government accounts	904,925	2,677,677	.....	.....
Total	99,960,941	169,855,679	2,318,425	5,778,892
Receipt-expenditure account surplus (+) or deficit (-)	-20,431,920	-14,025,679		
Net lending (+) or (-)	-2,318,425	-5,778,892		
Budget surplus (+) or deficit (-)	-22,750,345	-19,804,571		

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Internal Revenue:									
Individual income taxes:									
Withheld	[4] $4,351,744	$4,154	$4,347,590	[4] $31,543,647	$42,486	$31,501,158			
Other	[4] 3,799,966	[5] -2,829	3,802,796	[4] 7,949,536	554,706	7,394,832			
Total--Individual income taxes	8,151,711	1,324	8,150,386	39,493,186	597,195	38,895,990			
Corporation income taxes	940,474	211,208	729,265	12,285,660	753,153	11,532,506			
Employment taxes:									
Federal Insurance Contributions Act:									
Federal old-age and survivors ins. trust fund	[4] 1,129,614	218,745	910,869	[4] 10,224,807	218,745	10,006,062			
Federal disability insurance trust fund	[4] 112,421	21,920	90,501	[4] 1,005,244	21,920	983,324			
Federal hospital insurance trust fund	[4] 169,678	22,050	147,828	[4] 1,441,413	22,050	1,419,363			
Total--FICA taxes	1,411,914	262,715	1,149,199	12,671,464	262,715	12,408,749			
Self-Employment Contributions Act:									
Federal old-age and survivors ins. trust fund	[4] 84,746	.....	84,746	[4] 168,970	.....	168,970			
Federal disability insurance trust fund	[4] 10,352	.....	10,352	[4] 20,661	.....	20,661			
Federal hospital insurance trust fund	[4] 10,000	.....	10,000	[4] 20,000	.....	20,000			
Total--SECA taxes	105,099	.....	105,099	209,631	.....	209,631			
Railroad Retirement Tax Act:									
Railroad Retirement Accounts	11,758	2	11,755	424,110	187	423,923			
Federal Unemployment Tax Act:									
Unemployment Trust fund	82,230	283	81,946	90,015	2,781	87,233			
Total--Employment taxes	1,611,002	263,001	1,348,001	13,395,222	265,683	13,129,538			
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	826,608	18,583	808,025	5,720,183	78,274	5,641,909			
Highway Revenue Act of 1956, as amended:									
Highway trust fund	365,900	.....	365,900	2,618,644	5,318	2,613,325			
Total--Excise taxes	1,192,508	18,583	1,173,925	8,338,827	83,592	8,255,235			
Estate and gift taxes	238,151	1,188	236,962	1,587,933	18,992	1,568,940			
Total--Internal Revenue	12,133,847	495,308	11,638,541	75,100,629	1,718,617	73,382,212			
Customs duties	181,410	5,184	176,226	1,214,947	45,244	1,169,702			
Railroad Unemployment Insurance Act contributions:									
Unemployment trust fund	560	.....	560	72,100	.....	72,100			
Deposits by states for:									
Old-age and survivors, disability, and health insurance:									
Federal old-age and survivors ins. trust fund	[5] -9,106	.....	[5] -9,106	1,003,604	.....	1,003,604			
Federal disability insurance trust fund	8,301	.....	8,301	99,619	.....	99,619			
Federal hospital insurance trust fund	11,859	.....	11,859	142,323	.....	142,323			
Federal supplementary medical ins. trust fund	4,176	.....	4,176	24,256	.....	24,256			
Unemployment insurance:									
Unemployment trust fund	36,234	.....	36,234	1,294,047	.....	1,294,047			
Total--Deposits by states	51,465	.....	51,465	2,563,851	.....	2,563,851			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Insurance premiums:									
Medical insurance for the aged:									
Federal supplementary medical ins. trust fund	$53,614	.....	$53,614	$348,061	.....	$348,061			
Federal employees retirement contributions:									
Civil service retirement and disability fund	139,871	.....	139,871	787,195	.....	787,195			
Foreign service retirement and disability fund	392	.....	392	2,608	.....	2,608			
Other	45	.....	45	282	.....	282			
Total--Federal employees retirement contributions	140,310	.....	140,310	790,086	.....	790,086			
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	179,722	.....	179,722	1,136,472	.....	1,136,472			
All other	[5] -3,216	$3	[5] -3,219	66,574	$41	66,532			
Total--Miscellaneous receipts	176,506	3	176,502	1,203,047	41	1,203,005			
Total--Budget receipts	12,737,736	500,494	12,237,242	81,292,924	1,763,902	79,529,021			

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available therefore the applicable columns are blank.

[2] Actual receipts for employer contributions for F.I.C.A. taxes for Federal Government employees are shown as Employment taxes. The estimates of $527 million for these taxes are shown as Federal employer contributions to retirement funds. Actual bullion charge receipts are shown as offsets to Treasury Department expenditures. The estimate of $46 million for these receipts are shown as All Other receipts.

[3] Transactions cover the period July 1, 1967, through January 12, 1968 and are partially estimated.

[4] "Individual income taxes withheld" have been increased $151,485,324. to correct estimates for quarter ended March 31, 1967 and "Individual income taxes other" have been decreased $5,099,058. to correct estimates for calendar year 1965 and prior. The total of the above adjustments ($146,386,266.) is shown as a decrease of "employment taxes" under "Federal Insurance Contributions Act" representing decreases in appropriations of $134,585,503. for Federal old-age and survivors insurance trust fund; $8,878,378. for Federal disability insurance trust fund and $8,021,442. for Federal hospital insurance trust fund, and as an increase of "self-employment taxes" under "Self-Employment Contributions Act" representing increases in appropriations of $4,746,328. for Federal old-age and survivors insurance trust fund and $352,730. for Federal disability insurance trust fund.

[5] Includes adjustment reclassifying certain prior months transactions.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$3,737	.....	$3,737	$24,619	.....	$24,619			
House of Representatives	7,507	.....	7,507	41,399	.....	41,399			
Joint items for Senate and House	134	.....	134	9,767	.....	9,767			
Architect of the Capitol	1,636	.....	1,636	12,011	.....	12,011			
Botanic Garden	60	.....	60	339	.....	339			
Library of Congress	3,115	.....	3,115	18,587	.....	18,587			
Government Printing Office:									
General fund appropriations	2,360	.....	2,360	18,849	.....	18,849			
Revolving fund (net)	-1,422	.....	-1,422	23	.....	23			
General Accounting Office	4,998	.....	4,998	30,677	.....	30,677			
Deduct: Receipts offset against expenditures	.....	$412	412	.....	$6,819	6,819			
Interfund receipt transactions	.....	.....	.....	.....	.....	.....			
Total--Legislative Branch	22,129	412	21,716	156,275	6,819	149,456			
The Judiciary:									
Supreme Court of the United States	208	.....	208	1,491	.....	1,491			
Court of Customs and Patent Appeals	36	.....	36	260	.....	260			
Customs Court	104	.....	104	726	.....	726			
Court of Claims	110	.....	110	836	.....	836			
Courts of appeals, district courts, and other judicial services	6,726	.....	6,726	49,271	.....	49,271			
Judicial survivors annuity fund	47	.....	47	317	.....	317			
Deduct: Receipts offset against expenditures	.....	883	883	.....	7,116	7,116			
Total--The Judiciary	7,233	883	6,349	52,903	7,116	45,787			
Executive Office of the President:									
Compensation of the President	12	.....	12	87	.....	87			
The White House Office	221	.....	221	1,612	.....	1,612			
Special projects	59	.....	59	422	.....	422			
Executive mansion	44	.....	44	446	.....	446			
Bureau of the Budget	683	.....	683	5,279	.....	5,279			
Council of Economic Advisers	75	.....	75	471	.....	471			
National Aeronautics and Space Council	41	.....	41	282	.....	282			
National Council and Commission on Marine Science, Engineering, and Resources	158	.....	158	350	.....	350			
National Security Council	71	.....	71	361	.....	361			
Office of Emergency Planning:									
Civil defense and defense mobilization functions of Federal agencies	563	.....	563	1,591	.....	1,591			
Other	572	.....	572	3,687	.....	3,687			
Office of Science and Technology	84	.....	84	708	.....	708			
President's Commission on Postal Organization	126	.....	126	507	.....	507			
Special representative for trade negotiations	38	.....	38	284	.....	284			
Miscellaneous	106	.....	106	-949	.....	-949			
Total--Executive Office of the President	2,859	.....	2,859	15,144	.....	15,144			
Funds appropriated to the President:									
Alaska programs	.....	.....	.....	.....	.....	.....			
Appalachian regional development programs	.....	.....	.....	.....	.....	.....			
Disaster relief	1,623	.....	1,623	12,948	.....	12,948			
Emergency fund for the President	4	.....	4	105	.....	105			
Expansion of defense production	19,475	2,691	16,783	48,722	18,377	30,345			
Expenses of management improvement	22	.....	22	154	.....	154			
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000			
Investment in Inter-American Development Bank	2,800	.....	2,800	34,560	.....	34,560			
Subscription to the International Development Assn.	.....	.....	.....	77,000	.....	77,000			
Office of Economic Opportunity:									
Economic opportunity program	147,339	.....	147,339	1,085,799	.....	1,085,799			
Public enterprise funds		202	-202	24	704	-680			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	$10,929	$17	$10,912	$64,193	$114	$64,078			
Philippine education programs	.....	.....	.....	12,964	.....	12,964			
Public works acceleration	402	.....	402	4,015	.....	4,015			
Special foreign currency activities	26	.....	26	138	.....	138			
Southeast hurricane disaster	28	.....	28	355	.....	355			
Military assistance:									
Office of Secretary of Defense	2,835	.....	2,835	23,863	.....	23,863			
Department of the Army	22,356	.....	22,356	158,351	.....	158,351			
Department of the Navy	14,462	.....	14,462	41,518	.....	41,518			
Department of the Air Force	15,627	.....	15,627	86,530	.....	86,530			
All other agencies	-209	.....	-209	-1,094	.....	-1,094			
Foreign military sales fund	30,871	13,468	17,403	82,042	99,940	-17,897			
Military assistance advances	63,381	.....	63,381	505,075	.....	505,075			
Deduct: Receipts offset against expenditures	.....	83,056	83,056	.....	482,427	482,427			
Total--Military assistance	149,325	96,525	52,800	896,286	582,368	313,918			
Economic assistance:									
Technical cooperation and development grants:									
General	19,015	.....	19,015	130,362	.....	130,362			
Alliance for Progress	6,561	.....	6,561	48,536	.....	48,536			
Social progress fund, Inter-American Dev. Bank	2,875	.....	2,875	25,600	.....	25,600			
Supporting assistance	30,329	.....	30,329	229,521	.....	229,521			
International organizations and programs	4,631	.....	4,631	75,392	.....	75,392			
Contingencies	2,710	.....	2,710	27,076	.....	27,076			
Other	1,765	.....	1,765	43,980	.....	43,980			
Public enterprise funds:									
Alliance for progress, development loans	38,460	11,546	26,914	201,188	46,760	154,428			
Development loan funds	64,572	7,950	56,621	419,361	39,389	379,971			
Foreign investment guarantee fund	655	1,978	-1,322	1,011	9,011	-7,999			
Deduct: Receipts offset against expenditures	.....	3,861	3,861	.....	38,766	38,766			
Total--Economic assistance	171,578	25,337	146,241	1,202,031	133,927	1,068,104			
Deduct: Receipts offset against expenditures	.....	73	73	.....	407	407			
Total--Funds appropriated to the President	503,557	124,847	378,709	3,449,299	735,899	2,713,399			
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net)	-109	.....	-109	-54	.....	-54			
Other	20,599	.....	20,599	139,176	.....	139,176			
Cooperative State Research Service	6,165	.....	6,165	34,709	.....	34,709			
Extension Service	5,571	.....	5,571	54,137	.....	54,137			
Farmer Cooperative Service	122	.....	122	785	.....	785			
Soil Conservation Service:									
Conservation operations	10,418	.....	10,418	70,222	.....	70,222			
Flood prevention, watershed protection and other	7,351	.....	7,351	65,128	.....	65,128			
Great Plains conservation program	1,416	.....	1,416	9,653	.....	9,653			
Economic Research Service	1,176	.....	1,176	7,786	.....	7,786			
Statistical Reporting Service	1,459	.....	1,459	8,510	.....	8,510			
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	8,309	.....	8,309	54,865	.....	54,865			
Payments to States and possessions	.....	.....	.....	1,038	.....	1,038			
Special milk program	16,721	.....	16,721	48,745	.....	48,745			
School lunch program	33,096	.....	33,096	126,373	.....	126,373			
Food stamp program	16,761	.....	16,761	100,296	.....	100,296			
Removal of surplus agricultural commodities	14,832	.....	14,832	164,114	.....	164,114			
Other	2,692	.....	2,692	18,354	.....	18,354			
Total--Consumer and Marketing Service	92,413	.....	92,413	513,789	.....	513,789			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$1,917	.....	$1,917	$14,728	.....	$14,728			
International Agricultural Development Service	328	.....	328	-83	.....	-83			
Commodity Exchange Authority	129	.....	129	869	.....	869			
Agricultural Stabilization and Conservation Service:									
Expenses	6,629	.....	6,629	78,674	.....	78,674			
Sugar act program	29,043	.....	29,043	56,833	.....	56,833			
Agricultural conservation program	18,008	.....	18,008	176,260	.....	176,260			
Appalachian region conservation program	135	.....	135	1,683	.....	1,683			
Cropland conversion program	545	.....	545	3,014	.....	3,014			
Cropland adjusiment program	1,046	.....	1,046	83,246	.....	83,246			
Emergency conservation measures	572	.....	572	2,677	.....	2,677			
Conservation reserve program (soil bank)	3,642	.....	3,642	121,150	.....	121,150			
Indemnity payments to dairy farmers	-1	.....	-1	130	.....	130			
Total--Agricultural Stab. and Conservation Service	59,621	.....	59,621	523,671	.....	523,671			
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	522,608	$487,002	35,605	5,980,000	$4,070,902	1,909,098			
Special activities	1,324	17,021	-15,697	118,350	133,486	-15,135			
Foreign assistance and special export programs	124,576	5,483	119,093	707,188	27,245	679,942			
Total--Commodity Credit Corporation and foreign assistance and special export programs	648,509	509,506	139,002	6,805,539	4,231,634	2,573,904			
Federal Crop Insurance Corporation:									
Administrative expenses	1,118	.....	1,118	6,309	.....	6,309			
Federal Crop Insurance Corporation fund	6,393	3,753	2,639	34,157	27,588	6,569			
Rural Electrification Administration	1,046	.....	1,046	7,313	.....	7,313			
Farmers Home Administration:									
Community development programs	2,083	.....	2,083	18,035	.....	18,035			
Salaries and expenses	3,510	.....	3,510	32,337	.....	32,337			
Public enterprise funds:									
Direct loan account	11,401	14,457	-3,056	16,282	13,794	2,488			
Rural housing insurance fund	38,658	9,654	29,003	162,516	141,887	20,628			
Emergency credit revolving fund	1,470	224	1,245	3,961	-2,552	6,514			
Agricultural credit insurance fund	76,246	36,750	39,495	202,985	158,399	44,585			
Rural housing direct loan account	2,330	6,111	-3,781	11,664	13,984	-2,319			
Other	66	943	-876	490	1,093	-602			
Total--Farmers Home Administration	135,768	68,142	67,626	448,273	326,606	121,666			
Rural Community Development Service	45	.....	45	236	.....	236			
Packers and Stockyards Administration	233	.....	233	1,473	.....	1,473			
Office of the Inspector General	1,074	.....	1,074	6,947	.....	6,947			
Office of General Counsel	400	.....	400	2,577	.....	2,577			
Office of Information	218	.....	218	969	.....	969			
National Agricultural Library	683	.....	683	4,224	.....	4,224			
Office of Management Services	274	.....	274	1,749	.....	1,749			
General administration:									
Intragovernmental funds (net)	-185	.....	-185	-351	.....	-351			
Salaries and expenses	344	.....	344	2,543	.....	2,543			
Forest Service:									
Intragovernmental funds (net)	544	.....	544	-1,397	.....	-1,397			
Other	27,212	.....	27,212	341,106	.....	341,106			
Deduct: Receipts offset against expenditures	.....	-10,682	-10,682	.....	151,884	151,884			
Total--Agriculture Department	1,032,266	570,720	461,546	9,104,703	4,737,714	4,366,989			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration	-$284	.....	-$284	$1,639	.....	$1,639			
Business Economics and Statistics:									
Office of Business Economics	-77	.....	-77	1,599	.....	1,599			
Bureau of the Census	2,039	.....	2,039	20,577	.....	20,577			
Economic Development Assistance:									
Public enterprise funds	715	$1,923	-1,208	2,434	$5,494	-3,060			
Other	19,922	.....	19,922	125,609	.....	125,609			
Promotion of Industry and Commerce:									
Business and Defense Services Administration	-316	.....	-316	2,747	.....	2,747			
International Activities	2,013	.....	2,013	10,429	.....	10,429			
Office of Field Services	359	.....	359	2,623	.....	2,623			
Participation in U.S. Expositions	584	.....	584	2,904	.....	2,904			
U.S. Travel Service	165	.....	165	1,571	.....	1,571			
Total--Promotion of Industry and Commerce	2,807	.....	2,807	20,277	.....	20,277			
Science and Technology:									
Environmental Science Services Administration	13,563	.....	13,563	96,812	.....	96,812			
Patent Office	3,075	.....	3,075	21,942	.....	21,942			
National Bureau of Standards:									
Intragovernmental funds (net)	2,651	.....	2,651	3,161	.....	3,161			
Other	951	.....	951	23,122	.....	23,122			
Office of State Technical Services	200	.....	200	1,783	.....	1,783			
Total--Science and Technology	20,442	.....	20,442	146,821	.....	146,821			
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	14,383	23,460	-9,077	110,565	141,029	-30,464			
Operating differential subsidies	35,715	.....	35,715	124,826	.....	124,826			
Other	11,978	.....	11,978	71,892	.....	71,892			
Total--Ocean Shipping	62,077	23,460	38,616	307,284	141,029	166,254			
Deduct: Receipts offset against expenditures	.....	1,816	1,816	.....	18,535	18,535			
Total--Commerce Department	107,642	27,201	80,441	626,242	165,059	461,183			
Defense Department:									
Military:									
Military personnel:									
Department of the Army	698,994	.....	698,994	4,624,076	.....	4,624,076			
Department of the Navy	505,923	.....	505,923	3,248,650	.....	3,248,650			
Department of the Air Force	483,493	.....	483,493	3,356,049	.....	3,356,049			
Defense agencies	174,952	.....	174,952	1,185,382	.....	1,185,382			
Total--Military personnel	1,863,364	.....	1,863,364	12,414,158	.....	12,414,158			
Operation and maintenance:									
Department of the Army	722,642	.....	722,642	4,483,456	.....	4,483,456			
Department of the Navy	332,809	.....	332,809	3,033,596	.....	3,033,596			
Department of the Air Force	542,647	.....	542,647	3,536,156	.....	3,536,156			
Defense agencies	89,011	.....	89,011	578,296	.....	578,296			
Total--Operation and maintenance	1,687,110	.....	1,687,110	11,631,506	.....	11,631,506			
Procurement:									
Department of the Army	552,758	.....	552,758	3,604,631	.....	3,604,631			
Department of the Navy	811,037	.....	811,037	4,770,272	.....	4,770,272			
Department of the Air Force	906,023	.....	906,023	5,533,426	.....	5,533,426			
Defense agencies	4,043	.....	4,043	23,701	.....	23,701			
Total--Procurement	2,273,863	.....	2,273,863	13,932,032	.....	13,932,032			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$114,372	.....	$114,372	$982,057	.....	$982,057			
Department of the Navy	179,115	.....	179,115	1,303,025	.....	1,303,025			
Department of the Air Force	239,892	.....	239,892	2,077,598	.....	2,077,598			
Defense agencies	47,027		47,027	281,225	.....	281,225			
Total--Research, development, test and evaluation	580,406	.....	580,406	4,643,906	.....	4,643,906			
Military construction:									
Department of the Army	68,781	.....	68,781	443,999	.....	443,999			
Department of the Navy	3,847	.....	3,847	6,469	.....	6,469			
Department of the Air Force	49,492	.....	49,492	312,735	.....	312,735			
Defense agencies	1,488	.....	1,488	10,366	.....	10,366			
Total--Military construction	123,610	.....	123,610	773,571	.....	773,571			
Family housing:									
Department of the Army	15,783	.....	15,783	105,716	.....	105,716			
Department of the Navy	12,212	.....	12,212	74,661	.....	74,661			
Department of the Air Force	15,861	.....	15,861	134,677		134,677			
Defense agencies	824	.....	824	2,383	.....	2,383			
Total--Family housing	44,681	.....	44,681	317,439	.....	317,439			
Civil Defense	8,160	.....	8,160	58,435	.....	58,435			
Special foreign currency program	38	.....	38	948	.....	948			
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	$2	-2	2	$20	-17			
Department of the Navy	63	95	-31	283	503	-219			
Department of the Air Force	1	10	-8	8	103	-95			
Defense agencies	.....	.....	.....		1				
Civil defense procurement funds	.....	.....	.....	.....	.....	.....			
Intragovernment funds (net):									
Department of the Army	84,632	.....	84,632	297,270	.....	297,270			
Department of the Navy	197,423	.....	197,423	-36,789	.....	-36,789			
Department of the Air Force	21,598	.....	21,598	69,761		69,761			
Defense agencies	14,291	.....	14,291	146,720	.....	146,720			
Undistributed stock fund transactions	.....	.....	.....	.....	.....	.....			
Total--Revolving and management funds	318,011	107	317,903	477,257	628	476,628			
Other	1,012	.....	1,012	2,880	.....	2,880			
Deduct: Receipts offset against expenditures	.....	9,018	9,018	.....	133,451	133,451			
Total--Military	6,900,260	9,126	6,891,134	44,252,136	134,079	44,118,056			
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	90,226	.....	90,226	831,721	.....	831,721			
Intragovernmental funds (net)	8,843	.....	8,843	708	.....	708			
The Panama Canal:									
Canal Zone Government	4,108	.....	4,108	22,515	.....	22,515			
Panama Canal Company	10,318	14,055	-3,737	90,890	103,456	-12,566			
Other	3,337	.....	3,337	26,189	.....	26,189			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	-$1	.....	-$1	$7	.....	$7			
Air Force--Wildlife conservation, etc.	3	.....	3	26	.....	26			
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	14	$11	2	86	$80	6			
Other	912	.....	912	5,369	.....	5,369			
Deduct: Receipts offset against expenditures	.....	1,638	1,638	.....	23,178	23,178			
Interfund receipt transactions	939	.....	939	6,112	.....	6,112			
Total--Civil	116,825	15,706	101,119	971,402	126,715	844,686			
Total--Defense Department	7,017,086	24,832	6,992,254	45,223,539	260,795	44,962,743			
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	297	335	-38	1,489	1,593	-103			
Other	6,550	.....	6,550	35,632	.....	35,632			
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	.....	.....	.....	.....	.....			
Higher education facilities loans fund	.....	347	-347	7	2,456	-2,449			
Assistance for vocational education	17,952	.....	17,952	148,648	.....	148,648			
School assistance in federally affected areas	11,229	.....	11,229	153,416	.....	153,416			
Elementary and secondary educational activities	74,239	.....	74,239	667,718	.....	667,718			
Higher educational activities	69,209	.....	69,209	380,221	.....	380,221			
Defense educational activities	7,378	.....	7,378	63,116	.....	63,116			
Other	14,236	.....	14,236	120,549	.....	120,549			
Total--Office of Education	194,247	347	193,899	1,533,677	2,456	1,531,221			
Public Health Service:									
Office of the Surgeon General	3,543	.....	3,543	39,339	.....	39,339			
Health manpower	15,558	.....	15,558	82,950	.....	82,950			
Disease prevention and environmental control	15,052	.....	15,052	125,016	.....	125,016			
Health services:									
Hospital construction activities	23,141	.....	23,141	157,032	.....	157,032			
Other	21,240	.....	21,240	137,223	.....	137,223			
National Institutes of Health	76,345	.....	76,345	719,785	.....	719,785			
National Institute of Mental Health	20,883	.....	20,883	179,894	.....	179,894			
Public enterprise funds	379	21	358	18,068	122	17,945			
Other	61,807	.....	61,807	169,693	.....	169,693			
Total--Public Health Service	237,951	21	237,930	1,629,004	122	1,628,881			
Social and Rehabilitation Service:									
Grants to States for public assistance	436,001	.....	436,001	3,018,519	.....	3,018,519			
Grants for rehabilitation services and facilities	26,562	.....	26,562	151,487	.....	151,487			
Grants for maternal and child welfare	16,785	.....	16,785	102,961	.....	102,961			
Rehabilitation research and training	-1,741	.....	-1,741	-182	.....	-182			
Other	8,039	.....	8,039	42,457	.....	42,457			
Total--Social and Rehabilitation Service	485,646	.....	485,646	3,315,242	.....	3,315,242			
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	604	1,268	-663	3,467	3,620	-152			
Payment to trust funds for health insurance for the aged	333,780	.....	333,780	644,079	.....	644,079			
Payment for military service credits	.....	.....	.....	105,000	.....	105,000			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses	$47,204	.....	$47,204	$258,787	.....	$258,787			
Benefit payments	1,636,155	.....	1,636,155	11,434,347	.....	11,434,347			
Vocational rehabilitation services	.....	.....	.....	291	.....	291			
Payment to Railroad Retirement Board	.....	.....	.....	.....	.....	.....			
Construction	279	.....	279	1,484	.....	1,484			
Total--Federal old-age and survivors insurance trust fund	1,683,639	.....	1,683,639	11,694,910	.....	11,694,910			
Federal disability insurance trust fund:									
Administrative expenses	9,837	.....	9,837	61,345	.....	61,345			
Benefit payments	167,933	.....	167,933	1,155,806	.....	1,155,806			
Vocational rehabilitation services	1,332	.....	1,332	6,950	.....	6,950			
Payment to Railroad Retirement Board	.....	.....	.....	.....	.....	.....			
Construction	.....	.....	.....	310	.....	310			
Total--Federal disability ins. trust fund	179,102	.....	179,102	1,224,413	.....	1,224,413			
Federal hospital insurance trust fund:									
Administrative expenses	8,025	.....	8,025	39,607	.....	39,607			
Benefit payments	306,225	.....	306,225	2,042,391	.....	2,042,391			
Construction	.....	.....	.....	.....	.....	.....			
Total--Federal hospital ins. trust fund	314,251	.....	314,251	2,081,999	.....	2,081,999			
Federal supplementary medical ins. trust fund:									
Administrative expenses	11,796	.....	11,796	62,012	.....	62,012			
Benefit payments	115,021	.....	115,021	775,168	.....	775,168			
Construction	.....	.....	.....	.....	.....	.....			
Total--Federal supplementary medical insurance trust fund	126,818	.....	126,818	837,181	.....	837,181			
Other	.....	.....	.....		.....				
Total--Social Security Administration	2,638,197	$1,268	2,636,928	16,591,052	$3,620	16,587,431			
Special institutions:									
American Printing House for the Blind	50	.....	50	625	.....	625			
National Technical Institute for the Deaf	1	.....	1	10	.....	10			
Model Secondary School for the Deaf	.....	.....	.....	.....	.....	.....			
Gallaudet College	259	.....	259	1,905	.....	1,905			
Howard University and Freedmen's Hospital	2,316	.....	2,316	15,326	.....	15,326			
Office of the Secretary:									
Intragovernmental funds (net)	407	.....	407	2,128	.....	2,128			
Other	3,658	.....	3,658	17,892	.....	17,892			
Deduct:									
Receipts offset against expenditures	.....	529	529	.....	4,334	4,334			
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	272,631	.....	272,631	272,631	.....	272,631			
Federal supplementary medical insurance trust fund	61,149	.....	61,149	371,448	.....	371,448			
Payments for military service credits:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	78,000	.....	78,000			
Federal disability insurance trust fund	.....	.....	.....	16,000	.....	16,000			
Federal hospital insurance trust fund	.....	.....	.....	11,000	.....	11,000			
Payments from Railroad Retirement account:									
Federal hospital insurance trust fund	.....	.....	.....	44,049	.....	44,049			
Total--Health, Education, and Welfare Department	3,235,803	2,501	3,233,301	22,350,859	12,127	22,338,731			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loans	$4,773	$5,196	-$422	$52,864	$48,107	$4,757			
Urban renewal programs	30,385	1,257	29,128	243,998	6,529	237,466			
Low-rent public housing	16,251	998	15,254	143,562	3,664	139,897			
Housing for the elderly	125	669	-544	450	4,110	-3,659			
Other	39	28	12	101	141	-40			
Other	178	.....	176	32,829	.....	32,829			
Total--Renewal and housing assistance	51,752	8,145	43,606	473,804	62,553	411,250			
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	5,765		5,765	32,563	102	32,461			
Other	1,334	2,197	-862	13,242	11,704	1,537			
Open space land programs	2,919	.....	2,919	21,463	.....	21,463			
Water and sewer facilities	5,582	.....	5,582	26,047	.....	26,047			
Other	2,705	.....	2,705	23,480	.....	23,480			
Total--Metropolitan development	18,306	2,197	16,109	116,798	11,806	104,989			
Demonstrations and Intergovernmental Relations:									
Model Cities Programs	7	.....	7	25	.....	25			
Other	45	.....	45	2,118	.....	2,118			
Urban technology and research	671	.....	671	2,086	.....	2,086			
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund	62,722	47,958	14,764	211,953	307,753	-95,800			
Other	19	102	-82	-223	1,072	-1,296			
Other	219	.....	219	962	.....	962			
Federal National Mortgage Association:									
Management and liquidating functions	20,889	9,630	11,258	20,889	9,630	11,258			
Special assistance functions	16,593	8,787	7,806	38,168	60,476	-22,308			
Participation sales fund	50,168	21,860	28,307	100,531	85,812	34,718			
Secondary market operations	42,675	27,979	14,695	151,828	165,349	-13,522			
Total--Mortgage credit	193,288	116,319	76,969	524,107	610,094	-85,987			
Departmental management	4,696	.....	4,696	-2,346	.....	-2,346			
Deduct: Receipts offset against expenditures	.....			.....	17	17			
Interfund receipt transactions	.....	.....	.....	6,416	.....	6,416			
Total--Housing and Urban Development Department	268,768	126,662	142,105	1,110,174	684,472	425,702			
Interior Department:									
Public Land Management:									
Bureau of Land Management	4,968	.....	4,968	102,658	.....	102,658			
Bureau of Indian Affairs:									
Public enterprise funds	1	76	-75	4	76	-72			
Indian tribal funds	28,910	.....	28,910	67,064	.....	67,064			
Other	19,447	.....	19,447	147,550	.....	147,550			
Bureau of Outdoor Recreation	9,781	.....	9,781	65,820	.....	65,820			
Office of Territories	8,083	.....	8,083	31,489	.....	31,489			
Total--Public Land Management	69,173	76	69,096	414,588	76	414,511			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$7,900	.....	$7,900	$60,435	.....	$60,435			
Bureau of Mines:									
Public enterprise funds	5,781	$2,378	3,403	29,138	$13,646	15,492			
Other	4,722	.....	4,722	32,387	.....	32,387			
Office of Coal Research	1,161	.....	1,161	7,349	.....	7,349			
Office of Oil and Gas	68	.....	68	444	.....	444			
Total--Mineral Resources	19,634	2,378	17,256	129,756	13,646	116,110			
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife	.....	.....	.....		.....				
Bureau of Commercial Fisheries:									
Public enterprise funds	38	26	12	200	80	120			
Other	3,930	.....	3,930	26,608	.....	26,608			
Bureau of Sport Fisheries and Wildlife	8,609	.....	8,609	59,959	.....	59,959			
National Park Service	8,088	.....	8,088	76,279	.....	76,279			
Total--Fish and Wildlife and Parks	20,667	26	20,641	163,048	80	162,968			
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	91		90	711	1,229	-518			
Upper Colorado River Basin fund	2,907	2,056	850	36,978	18,606	18,371			
Other	21,061	.....	21,061	145,543	.....	145,543			
Alaska Power Administration	181	.....	181	461	.....	461			
Bonneville Power Administration	12,439	.....	12,439	96,163	.....	96,163			
Southeastern Power Administration	67	.....	67	333	.....	333			
Southwestern Power Administration	368	.....	368	4,325	.....	4,325			
Total--Water and Power Development	37,116	2,057	35,059	284,517	19,836	264,680			
Water Pollution Control:									
Office of Saline Water	1,777	.....	1,777	15,268	.....	15,268			
Federal Water Pollution Control Administration	17,769	.....	17,769	90,771	.....	90,771			
Secretarial Offices:									
Office of the Solicitor	424	.....	424	3,033	.....	3,033			
Office of the Secretary	787	.....	787	4,065	.....	4,065			
Office of Water Resources Research	918	.....	918	5,223	.....	5,223			
Virgin Islands Corporation	-40	.....	-40	-280	.....	-280			
Deduct: Receipts offset against expenditures	.....	50,141	50,141	.....	327,485	327,485			
Interfund receipt transactions	.....	.....	.....	.....	.....	.....			
Total--Interior Department	168,229	54,680	113,548	1,109,992	361,125	748,866			
Justice Department:									
Legal activities and general administration	7,054	.....	7,054	49,412	.....	49,412			
Federal Bureau of Investigation	15,207	.....	15,207	111,093	.....	111,093			
Immigration and Naturalization Service	6,477	.....	6,477	46,854	.....	46,854			
Federal Prison Systems:									
Federal Prison Industries, Inc. (net)	209	.....	209	-7,680	.....	-7,680			
Federal Prisons commissary funds	269	264	5	1,740	1,733	6			
Other	6,262	.....	6,262	43,261	.....	43,261			
Deduct: Receipts offset against expenditures	70	716	786	70	2,249	2,319			
Total--Justice Department	35,410	980	34,429	244,612	3,983	240,629			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....			
Farm labor supply revolving fund	.....	.....	.....	.....	.....	.....			
Manpower development and training activities	$31,339	.....	$31,339	$185,326	.....	$185,326			
Office of Manpower Administrator	3,784	.....	3,784	16,926	.....	16,926			
Bureau of Apprenticeship and Training	730	.....	730	4,818	.....	4,818			
Unemployment compensation for Federal employees and ex-servicemen	11,781	.....	11,781	56,237	.....	56,237			
Bureau of Employment Security:									
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	1,940	.....	1,940	14,472	.....	14,472			
Grants to States for unemployment comp. and employment service adm.	50,692	.....	50,692	281,504	.....	281,504			
Payments to general fund:									
Reimbursements and recoveries	.....	.....	.....	.....	.....	.....			
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....			
Interest on advances from general (revolving) fund	2,555	.....	2,555	4,100	.....	4,100			
Railroad unemployment insurance account:									
Benefit payments	8,078	.....	8,078	47,819	.....	47,819			
Interest on advances from railroad retirement account	.....	.....	.....	550	.....	550			
Railroad unemployment insurance adm. fund:									
Administrative expenses	449	.....	449	3,534	.....	3,534			
State accounts: Withdrawals by States	250,155	.....	250,155	1,124,318	.....	1,124,318			
Federal extended compensation account	-1	.....	-1	-22		-22			
Total--Unemployment trust fund	313,870	.....	313,870	1,476,279	.....	1,476,279			
Other	3	.....	3	-32	.....	-32			
Total--Manpower Administration	361,508	.....	361,508	1,739,557	.....	1,739,557			
Labor-Management Relations	841	.....	841	5,079	.....	5,079			
Wage and Labor Standards:									
Wage and Labor Standards Administration	964	.....	964	5,789	.....	5,789			
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	5,315	.....	5,315	30,995	.....	30,995			
Other	32	.....	32	-143	.....	-143			
Wage and Hour Division	1,940	.....	1,940	13,584	.....	13,584			
Total--Wage and Labor Standards	8,252	.....	8,252	50,226		50,226			
Bureau of Labor Statistics	2,451	.....	2,451	12,734	.....	12,734			
Bureau of International Labor Affairs	231	.....	231	1,014	.....	1,014			
Office of the Solicitor	562	.....	562	3,460	.....	3,460			
Office of the Secretary:									
Federal contract compliance and civil rights programs	114	.....	114	677	.....	677			
Other	-1,381		-1,381	782	.....	782			
Deduct: Receipts offset against expenditures	.....	$3	3	.....	$27	27			
Total--Labor Department	372,581	3	372,577	1,813,532	27	1,813,505			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Dtsbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Post Office Department: Postal Fund	$636,737	$468,231	$168,506	$3,625,540	$2,954,855	[3] $870,684			
State Department:									
Administration of foreign affairs:									
Salaries and expenses	24,510	.....	24,510	158,351	.....	158,351			
Acquisition, operation and maintenance of buildings abroad	948	.....	948	4,200	.....	4,200			
Intragovernmental funds (net)	215	.....	215	-107	.....	-107			
Foreign service retirement and disability fund	1,132	.....	1,132	6,745	.....	6,745			
Other	154	.....	154	3,163	.....	3,163			
Total--Administration of foreign affairs	26,960	.....	26,960	172,353	.....	172,353			
International organizations and conferences:									
Contributions to international organizations	5,178	.....	5,178	106,031	.....	106,631			
Other	604	.....	604	3,305	.....	3,305			
International commissions	2,302	.....	2,302	14,001	.....	14,001			
Educational exchange	3,558	-7	3,568	34,489	-7	34,496			
Other	357	.....	357	2,618	.....	2,616			
Deduct:									
Receipts offset against expenditures	.....	4,784	4,784	.....	7,964	7,964			
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Payment from Civil Service retirement and disability fund	90	.....	90	416	.....	416			
Other	35	.....	35	251	.....	251			
Total--State Department	38,835	4,777	34,057	332,729	7,957	324,771			
Transportation Department:									
Office of the Secretary	951	.....	951	5,050	.....	5,050			
Coast Guard:									
Intragovernmental funds (net)	178	.....	178	5,621	.....	5,621			
Other	46,551	.....	46,551	312,924	.....	312,924			
Federal Aviation Administration:									
Public enterprise funds		.....		-4	.....	-4			
Grants-in-aid for airports	2,451	.....	2,451	41,954	.....	41,954			
Other	70,797	.....	70,797	484,232	.....	484,232			
Federal Highway Administration:									
Highway beautification	3,761	.....	3,761	25,873	.....	25,873			
State and community highway safety programs	1,839	.....	1,839	7,892	.....	7,892			
Highway trust fund:									
Federal-aid highways	315,192	.....	315,192	2,780,706	.....	2,780,706			
Interest on advances	.....	.....	.....	.....	.....	.....			
Other	2,692	.....	2,692	32,526	.....	32,526			
Federal Railroad Administration:									
Alaska Railroad	2,490	2,572	-82	14,755	14,547	208			
Other	1,710	.....	1,710	9,218	.....	9,218			
Saint Lawrence Seaway Development Corporation	351	378	-26	4,653	4,833	-179			
National Transportation Safety Board	280	.....	280	1,972	.....	1,972			
Deduct: Receipts offset against expenditures	.....	1,595	1,595	.....	11,039	11,039			
Interfund receipt transactions:									
Highway trust fund	.....	.....	.....	.....	.....	.....			
Total--Transportation Department	449,249	4,547	444,701	3,727,378	30,420	3,696,958			
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	568	.....	568	4,070	.....	4,070			
Federal Farm Mortgage Corp. liquidation fund	-21	.....	-21	1	.....	1			
Intragovernmental funds (net)		.....			.....				
Other	1	.....	1	13	.....	13			

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$5,785	.....	$5,785	$23,275	.....	$23,275			
Claims, judgments and relief acts	664	.....	664	4,366	.....	4,366			
Interest on uninvested funds	105	.....	105	5,104	.....	5,104			
Government losses in shipment	3	.....	3	87	.....	87			
Other	.....	.....	.....	9	.....	9			
Bureau of Customs:									
Salaries and expenses	6,978	.....	6,978	54,542	.....	54,542			
Intragovernmental funds (net)	-1,329	.....	-1,329	-1,619	.....	-1,619			
Other	73	.....	73	521	.....	521			
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	153	.....	153	1,225	.....	1,225			
Other	74	.....	74	618	.....	618			
Bureau of the Mint:									
Salaries and expenses	1,484	.....	1,484	10,324	.....	10,324			
Other	1,329	.....	1,329	8,612	.....	8,612			
Bureau of Narcotics	505	.....	505	3,781	.....	3,781			
Bureau of the Public Debt	3,698	.....	3,698	31,638	.....	31,638			
Internal Revenue Service:									
Salaries and expenses	1,573	.....	1,573	11,950	.....	11,950			
Revenue accounting and processing	13,003	.....	13,003	93,341	.....	93,341			
Compliance	38,524	.....	38,524	288,489	.....	288,489			
Interest on refunds of taxes	4,681	.....	4,681	77,922	.....	77,922			
Payments to Puerto Rico for taxes collected	6,262	.....	6,262	40,714	.....	40,714			
Federal tax lien revolving fund	.....	.....	.....	.....	.....	.....			
Office of the Comptroller of the Currency	-9,030	.....	-9,030	-9,869	.....	-9,869			
Office of the Treasurer:									
Salaries and expenses	606	.....	606	3,834	.....	3,834			
Check forgery insurance fund	72	$69	2	468	$466	2			
U.S. Secret Service	1,339	.....	1,339	10,215	.....	10,215			
Interest on the public debt (accrual basis):									
Public issues	1,075,852	.....	1,075,852	6,917,391	.....	6,917,391			
Special issues	186,253	.....	186,253	1,321,369	.....	1,321,369			
Total--Interest on the public debt	1,262,106	.....	1,262,106	8,238,760	.....	8,238,760			
Deduct: Receipts offset against expenditures	.....	21,143	21,143	.....	317,374	317,374			
Interfund receipt transactions	68,317	.....	68,317	602,114	.....	602,114			
Total--Treasury Department	1,270,897	21,213	1,249,683	8,300,290	317,840	7,982,449			
Atomic Energy Commission	196,835	43	196,792	1,421,052	1,035	1,420,016			
General Services Administration:									
Real property activities:									
Construction, public buildings projects	8,978	.....	8,978	74,799	.....	74,799			
Repair and improvement of public buildings	11,303	.....	11,303	47,423	.....	47,423			
Intragovernmental funds (net)	-38,780	.....	-38,780	-35,371	.....	-35,371			
Other	61,095	.....	61,095	203,078	.....	203,078			
Personal property activities:									
Intragovernmental funds (net)	-8,549	.....	-8,549	-2,152	.....	-2,152			
Other	10,039	.....	10,039	45,175	.....	45,175			
Records activities:									
National Archives trust fund	79	82	-2	508	563	-54			
Other	1,840	.....	1,840	11,240	.....	11,240			
Transportation and communications activities	-1,327	.....	-1,327	2,351	.....	2,351			
Property management and disposal service:									
Intragovernmental funds (net)	-349	.....	-349	150	.....	150			
Strategic and critical materials	55	.....	55	3,080	.....	3,080			
Property management and disposal service	3,066	.....	3,066	13,362	.....	13,362			
Surplus real property credit sales	-283	.....	-283	-8,997	.....	-8,997			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	.....	.....	.....	.....	.....			
Intragovernmental funds (net)	-$4,648		-$4,648	-$5,823	.....	-$5,823			
Other	168		168	1,108	.....	1,108			
Deduct: Receipts offset against expenditures	.....	$8,955	8,955	.....	$87,787	87,787			
Total--General Services Administration	42,688	9,037	33,650	349,933	88,351	261,582			
National Aeronautics and Space Administration	371,969	112	371,857	2,664,921	767	2,664,153			
Veterans Administration:									
Compensation, pensions, and benefit programs	431,608	.....	431,608	2,864,121	.....	2,864,121			
Public enterprise funds:									
Direct loan revolving fund	6,262	9,343	-3,080	55,634	59,598	-3,964			
Loan guaranty revolving fund	6,865	9,432	-2,567	62,896	67,797	-4,901			
Other	22,930	29,687	-6,756	169,901	203,338	-33,437			
Benefits, refunds and dividends:									
Government life insurance fund	5,751	.....	5,751	38,295	.....	38,295			
National service life insurance fund	49,047	.....	49,047	264,504	.....	264,504			
Other	138,148	.....	138,148	957,537	.....	957,537			
Deduct:									
Receipts offset against expenditures:									
Government life insurance fund	.....	719	719	.....	6,841	6,841			
National service life insurance fund	.....	40,589	40,589	.....	274,868	274,868			
Other	.....	272	272	.....	1,426	1,426			
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	5	.....	5	40	.....	40			
National service life insurance fund	288	.....	268	2,576	.....	2,576			
Total--Veterans Administration	660,340	90,044	570,296	4,410,273	613,871	3,796,401			
Other independent agencies:									
Administrative Conference of the United States	.....	.....	.....	.....	.....	.....			
American Battle Monuments Commission	173		173	1,174	2	1,171			
Arms Control and Disarmament Agency	600		600	6,357		6,357			
Central Intelligence Agency--construction	.....	.....	.....	40	.....	40			
Civil Aeronautics Board:									
Payments to air carriers	5,561	.....	5,561	33,135	.....	33,135			
Salaries and expenses	804	.....	804	5,168	.....	5,168			
Deduct: Receipts offset against expenditures	.....	7	7	.....	62	62			
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	71,000	.....	71,000			
Government payment for annuitants, employees health benefits	.....	.....	.....	40,748	.....	40,748			
Civil service retirement and disability fund	174,825	.....	174,825	1,225,280	.....	1,225,280			
Employees health benefits fund	51,229	63,143	-11,913	368,252	407,718	-39,468			
Employees life insurance fund	18,018	21,269	-3,251	110,830	131,904	-21,074			
Retired employees health benefits fund	1,303	400	902	10,100	15,693	-5,593			
Other	3,812	.....	3,812	22,133	.....	22,133			
Deduct: Receipts offset against expenditures	.....			.....					
Total--Civil Service Commission	249,189	84,814	164,375	1,848,344	555,317	1,293,027			
Commission of Fine Arts		.....		41	.....	41			
Commission on Civil Rights	250	.....	250	1,467	.....	1,467			
District of Columbia federal payment	.....	.....	.....	67,478	.....	67,478			
Equal Employment Opportunity Commission	489	.....	489	3,366		3,366			
Export-Import Bank of Washington	2,112	48,285	-46,173	88,913	155,221	-66,307			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Farm Credit Administration:									
Revolving fund for administrative expenses	$268	$72	$196	$1,867	$1,727	$140			
Short-term credit investment fund	.....	.....	.....	200	.....	200			
Banks for Cooperatives investment fund	.....	.....	.....	3,000	8,483	-5,483			
Banks for Cooperatives fund	-50,789	.....	-50,789	-60,158	.....	-60,158			
Federal Intermediate Credit Banks fund	-12,371	.....	-12,371	24,503	.....	24,503			
Deduct: Receipts offset against expenditures	.....	.....	.....	.....	1	1			
Interfund receipt transactions	.....	.....	.....	4,771	.....	4,771			
Total--Farm Credit Administration	-62,891	72	-62,963	-35,359	10,211	-45,571			
Federal Coal Mine Safety Board of Review	7		7	55	.....	55			
Federal Communications Commission	1,432	47	1,384	10,813	333	10,479			
Federal Deposit Insurance Corporation	-79,701	.....	-79,701	-135,562	.....	-135,562			
Federal Field Committee for Development Planning in Alaska	5	.....	5	131	.....	131			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-258	16,548	-16,804	348	105,825	-105,477			
Other	-3,091	2,250	-5,342	14,320	10,976	3,344			
Federal Maritime Commission	277		277	2,090	6	2,083			
Federal Mediation and Conciliation Service	591		591	4,239		4,239			
Federal Power Commission	1,140	5	1,135	8,572	1,435	7,138			
Federal Radiation Council	11	.....	11	56	.....	56			
Federal Trade Commission	1,199		1,199	8,701	2	8,698			
Foreign Claims Settlement Commission	95		95	792		791			
Historical and Memorial Commissions	4	.....	4	16	.....	16			
Indian Claims Commission	39	.....	39	227	.....	227			
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	52	.....	52	327	.....	327			
Appalachian Regional Commission	-103	.....	-103	610	527	82			
Commission on status of Puerto Rico		.....			.....				
Delaware River Basin Commission	33	.....	33	109		109			
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5			
Washington Metropolitan Area Transit Authority	400	.....	400	400	.....	400			
Interstate Commerce Commission	1,846	5	1,840	13,537	47	13,490			
National Capital Planning Commission	76	.....	76	607	38	568			
National Capital Transportation Agency	9	.....	9	1,749	.....	1,749			
National Foundation on Arts and Humanities	774		773	8,569	2	8,566			
National Labor Relations Board	2,710	3	2,706	18,571	8	18,562			
National Mediation Board	155		155	1,164		1,164			
National Science Foundation	35,231	28	35,202	270,165	1,494	268,671			
President's Advisory Committee on Labor-Management Policy	.....	.....	.....	.....	.....	.....			
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	17,839	.....	17,839			
Railroad retirement accounts:									
Administrative expenses	878	.....	878	7,264	.....	7,264			
Benefit payments, etc.	111,055	.....	111,055	776,622	.....	776,622			
Payment to Federal hospital ins. trust fund	.....	.....	.....	44,049	.....	44,049			
Interest on refunds of taxes		.....		5	.....	5			
Deduct:									
Receipts offset against expenditures	.....		.....						
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits	.....	.....	.....	17,839	.....	17,839			
Interest on advances	.....	.....	.....	550	.....	550			
Payments from Federal old-age and survivors and hospital insurance trust funds	.....	.....	.....	.....	.....	.....			
Total--Railroad Retirement Board	111,933		111,933	827,390		827,390			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board	$206		$206	$1,530		$1,530			
Securities and Exchange Commission	1,468		1,467	10,080	$2	10,078			
Selective Service System	4,838		4,838	32,506		32,505			
Small Business Administration:									
Public enterprise funds	7,568	$10,049	-2,480	182,455	85,182	97,272			
Salaries and expenses	499	.....	499	5,908	.....	5,908			
Other	-14	.....	-14	-14	.....	-14			
Deduct: Receipts offset against expenditures				.....	1	1			
Total--Small Business Administration	8,053	10,049	-1,996	188,349	85,183	103,165			
Smithsonian Institution	3,489	211	3,277	23,855	1,342	22,513			
Subversive Activities Control Board	19		19	144		144			
Tariff Commission	294		294	2,127		2,127			
Tax Court of the United States	194	.....	194	1,327	.....	1,327			
Temporary Study Commissions	577	.....	577	5,522	.....	5,522			
Tennessee Valley Authority:									
Tennessee Valley Authority fund	41,425	36,028	5,396	312,546	221,511	91,034			
Deduct: Receipts offset against expenditures		2	2	.....	68	68			
Total--Tennessee Valley Authority	41,425	36,030	5,394	312,546	221,580	90,966			
United States Information Agency:									
Informational media guarantee fund	62	63	-1	634	924	-289			
Salaries and expenses	13,599	.....	13,599	88,564	.....	88,564			
Construction of radio facilities	1,735	.....	1,735	11,538	.....	11,538			
Other	101	.....	101	3,143	.....	3,143			
Deduct: Receipts offset against expenditures		99	99	.....	393	393			
Total--U.S. Information Agency	15,499	163	15,335	103,881	1,318	102,563			
Water Resources Council	650	159	491	1,213	399	813			
Total--Other independent agencies	347,883	198,683	149,200	3,761,230	1,151,346	2,609,883			
Deduct: Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund	37	.....	37	261	.....	261			
State Department:									
Foreign service retirement and disability fund	384	.....	384	2,537	.....	2,537			
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	137,708		137,708	840,361	.....	840,361			
Tax Court of the United States:									
Tax court judges survivors annuity fund	5	.....	5	15	.....	15			
Subtotal	138,135	.....	138,135	843,175	.....	843,175			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Deduct: Undistributed interfund receipt transactions--Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	$66	.....	$66			
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund	.....	.....	.....	1,590	.....	1,590			
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	$12,438	.....	$12,438	459,266	.....	459,266			
Federal disability insurance trust fund	649	.....	649	42,536	.....	42,536			
Federal hospital insurance trust fund	1,782	.....	1,782	31,290	.....	31,290			
Federal supplementary medical insurance trust fund	206	.....	206	11,056	.....	11,056			
Interior Department:									
Indian Tribal Funds	8	.....	8	3,263	.....	3,263			
Labor Department:									
Unemployment trust fund	5,593	.....	5,593	222,936	.....	222,936			
State Department:									
Foreign service retirement and disability fund	25	.....	25	92	.....	92			
Transportation Department:									
Highway trust fund	607	.....	607	15,275	.....	15,275			
Veterans Administration:									
Government life insurance fund	89	.....	89	4,527	.....	4,527			
National service life insurance fund	4,655	.....	4,655	14,622	.....	14,622			
Civil Service Commission:									
Civil service retirement and disability fund	7,895	.....	7,895	66,448	.....	66,448			
Railroad Retirement Board:									
Railroad retirement accounts	4,479	.....	4,479	31,750	.....	31,750			
Other		.....		201	.....	201			
Subtotal	38,433	.....	38,433	904,925	.....	904,925			
Total--Undistributed interfund receipt transactions	176,569	.....	176,569	1,748,100	.....	1,748,100			
Total expenditures (excluding net lending)	16,612,437	1,730,419	14,882,017	112,102,530	12,141,588	99,960,941			
Receipt-expenditure account surplus (+) or deficit (-)			-2,644,775			-20,431,920			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$1,846	$1,067	$778	$14,922	$6,634	$8,288			
Defense production act	.....	.....	.....	.....	944	-944			
Total--Funds appropriated to the President	1,846	1,067	778	14,922	7,578	7,344			
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	13,114	12,847	267	119,909	78,064	41,844			
Farmers Home Administration:									
Agriculture credit insurance	26,435	53,041	-26,605	176,506	200,033	-21,527			
Direct loans	54,983	31,184	23,798	217,913	202,906	15,006			
Emergency credit	16,003	6,779	9,224	36,241	74,601	-36,359			
Rural housing direct loans	759	6,436	-5,678	6,743	28,957	-20,214			
Rural housing insurance	31,314	16,536	14,777	199,086	215,843	-16,757			
State rural rehabilitation	.....	461	-461	-228	1,013	-1,241			
Rural Electrification Administration	31,837	16,847	14,990	267,220	102,270	164,950			
Total--Agriculture Department	174,449	144,155	30,293	1,029,392	903,691	125,700			
Commerce Department:									
Economic Development Administration:									
Economic development	3,354	1,447	1,907	24,343	4,041	20,302			
Maritime Administration:									
Federal ship mortgage insurance	.....	107	-107	.....	866	-866			
Other	.....	1,325	-1,325	.....	3,705	-3,705			
Total--Commerce Department	3,354	2,880	474	24,343	8,613	15,730			
Defense Department:									
Military:									
Defense production guarantees	623	336	286	4,653	10,184	-5,530			
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	430	.....	430			
Total--Defense Department	623	336	286	5,083	10,184	-5,100			
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	12,913	.....	12,913	40,340	1,182	39,157			
Student loans	.....	.....	.....	.....	.....	.....			
Other	524	128	396	1,655	684	971			
Public Health Service	.....	.....	.....	.....	.....	.....			
Other	555	29	526	3,305	156	3,146			
Total--Health, Education, and Welfare Department	13,993	157	13,835	45,301	2,025	43,276			
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	19,424	2,208	17,216	183,697	24,381	159,316			
Housing for the elderly	6,556	71	6,484	48,624	393	48,231			
Low-rent public housing	9,509	20,564	-11,054	106,292	106,099	193			
Public facility loans	5,569	598	4,970	31,383	2,353	29,029			
Other	23,557	9,149	14,407	173,434	177,329	-3,894			
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	100	-100			
Liquidating programs	.....	43	-43	.....	224	-224			
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	42,830	43,282	-452	343,964	306,739	37,224			
Community disposal operations	42	58	-16	575	549	26			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Federal National Mortgage Association:									
Management and liquidating functions	$41,242	$11,200	$30,042	$299,908	$76,440	$223,468			
Special assistance functions	70,457	5,600	64,857	315,907	35,198	280,709			
Secondary market functions	262,447	24,000	238,447	1,297,614	163,532	1,134,081			
Total--Housing and Urban Development Department	481,636	116,778	364,858	2,801,403	893,341	1,908,061			
Interior Department:									
Bureau of Reclamation	1,418	403	1,015	11,014	796	10,218			
Other	294	748	-453	4,282	2,897	1,384			
Total--Interior Department	1,713	1,152	561	15,297	3,694	11,603			
Treasury Department	.....	3	-3	.....	24	-24			
General Services Administration	283	1,990	-1,706	8,997	11,214	-2,216			
Veterans Administration:									
Direct loan program	11,126	7,495	3,631	89,924	56,768	33,156			
Loan guaranty program	20,148	2,442	17,705	142,822	21,688	121,134			
National service life insurance	9,491	6,109	3,382	63,313	40,361	22,952			
Other	1,288	1,265	22	8,840	7,788	1,051			
Total--Veterans Administration	42,055	17,312	24,742	304,902	126,607	178,294			
Other independent agencies:									
District of Columbia	.....	.....	.....	7,590	23,788	-16,198			
Export-Import Bank of Washington	96,808	96,851	-43	735,507	387,990	347,516			
Farm Credit Administration:									
Banks for Cooperatives	217,999	162,002	55,997	1,189,008	921,907	267,100			
Federal Intermediate Credit Banks	779,844	734,546	45,297	4,226,214	4,314,285	-88,071			
Total--Farm Credit Administration	997,844	896,548	101,295	5,415,222	5,236,193	179,028			
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	1,282	-1,282			
Interstate Commerce Commission	.....	.....	.....	.....	362	-362			
National Capital Planning Commission	.....	.....	.....	.....	201	-201			
Small Business Administration	45,538	20,041	25,497	232,116	141,252	90,863			
Subtotal	1,860,146	1,299,276	560,869	10,640,080	7,758,048	2,882,032			
Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV-Sch. A)	29,455	1,680	27,775	145,365	708,973	-563,607			
Total--Loan Account	1,889,601	1,300,956	588,645	10,785,446	8,467,021	2,318,425			
TOTAL BUDGET			*(Net Totals)*			*(Net Totals)*			
Receipts (+) (Receipt-expenditure account)			+12,237,242			+79,529,021			
Expenditures (-) (Receipt-expenditure account)			-14,882,017			-99,960,941			
Net Lending (+) or (-) (Loan account)			-588,645			-2,318,425			
Total expenditures and net lending (-)			-15,470,663			-102,279,366			
Budget surplus (+) or deficit (-)			-3,233,421			-22,750,345			

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$1,596,215	$20,038,287		$326,220,937	$344,663,009	$346,259,225
Agency securities:						
Defense Department:						
Family housing mortgages	-6,097	-39,109		2,033,975	2,000,962	1,994,865
Housing and Urban Development Department:						
Federal Housing Administration	8,850	41,700		492,023	524,873	533,724
Federal National Mortgage Association:						
Participation sales fund:						
(Participation certificates)	1,250,000	2,160,000		4,830,000	5,740,000	6,990,000
Secondary market operations	168,287	1,008,307		4,079,103	4,919,123	5,087,410
Transportation Department:						
Coast Guard:						
Family housing mortgages	.....	-69		3,207	3,137	3,137
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-5		120	114	114
Other independent agencies:						
Export-Import Bank of Washington:						
(Participation certificates)	-7,841	-196,159		2,163,615	1,975,297	1,967,455
Farm Credit Administration:						
Banks for Cooperatives fund	-10	211,240		1,071,627	1,282,877	1,282,867
Federal Intermediate Credit Banks fund	20,930	-61,680		3,361,975	3,279,365	3,300,295
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	4,350		.....	4,350	4,350
Home Owners' Loan Corporation fund		-1		263	261	261
Tennessee Valley Authority	.....	57,800		417,200	475,000	475,000
Total agency securities	1,434,118	3,186,370		18,453,110	20,205,362	21,639,480
Total Federal securities	3,030,334	23,224,657		344,674,048	364,868,372	367,898,706
Deduct:						
Federal securities held as investments of Government accounts (See Schedule A)	-919,017	713,760		73,857,455	75,490,233	74,571,215
Non-interest bearing public debt securities held by International Monetary Fund	-14,000	-450,000		3,328,000	2,892,000	2,878,000
Total borrowing from the public	3,963,352	22,960,897		267,488,593	286,486,138	290,449,490
Accrued interest payable on public debt securities	708,678	1,099,623		1,439,740	1,830,684	2,539,363
Deposit funds	145,487	109,627		3,543,859	3,507,999	3,653,487
Miscellaneous liability accounts	34,147	91,660		3,190,038	3,247,552	3,281,699
Total liability accounts	4,851,665	24,261,808		275,662,232	295,072,375	299,924,041
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	1,774,858	1,061,671		7,758,994	7,045,807	8,820,665
With other Government officers	-182,267	340,984		1,679,473	2,202,725	2,020,458
With International Monetary Fund	14,000	69,000		427,750	482,750	496,750
Total cash and monetary assets	1,606,590	1,471,655		9,866,218	9,731,283	11,337,873
Miscellaneous asset accounts	31,913	311,192		1,066,945	1,346,224	1,378,138
Total asset accounts	1,638,504	1,782,848		10,933,164	11,077,508	12,716,012
Excess of Liabilities (+) or Assets (-)	+3,213,161	+22,478,960		+264,729,067	+283,994,867	+287,208,028
Add: Seigniorage (not applied to current year's surplus or deficit)	20,259	271,384		.....	251,125	271,384
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,233,421	+22,750,345		+264,729,067	+284,245,992	+287,479,413

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
The Judiciary:						
Judicial survivors annuity fund	.....	$246		$3,583	$3,829	$3,829
Agriculture Department:						
Public debt securities	.....	.....		373	373	373
Agency securities	.....	-6,000		87,924	81,924	81,924
Commerce Department	$353	2,108		5,132	6,887	7,240
Defense Department	.....	.....		482	482	482
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-1,027,920	-258,260		21,362,481	22,132,141	21,104,221
Agency securities	.....	-7,000		103,500	96,500	96,500
Participation certificates	100,000	175,000		200,000	275,000	375,000
Federal disability insurance trust fund:						
Public debt securities	-103,093	-59,521		1,690,578	1,734,150	1,631,057
Agency securities	.....	10,000		20,000	30,000	30,000
Participation certificates	.....	50,000		50,000	100,000	100,000
Federal hospital insurance trust fund:						
Public debt securities	76,947	-137,763		1,191,647	976,937	1,053,884
Agency securities	.....	.....		41,500	41,500	41,500
Participation certificates	.....	.....		50,000	50,000	50,000
Federal supplementary medical ins. trust fund	-26,739	-96,923		478,849	408,665	381,926
Other	.....	.....		138	138	138
Housing and Urban Development Department:						
Metropolitan Development:						
Agency securities	.....	.....		.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities	17,000	100,150		551,209	634,359	651,359
Agency securities	-13	-1,540		77,502	75,975	75,961
Other:						
Agency securities	.....	.....		387	387	387
Federal National Mortgage Association:						
Secondary market operations:						
Public debt securities	8,365	8,365		.....	.....	8,365
Agency securities	.....	-7,625		8,100	474	474
Participation sales fund:						
Public debt securities	23,317	258,084		86,465	321,232	344,549
Agency securities	-7,800	4,890		50,715	63,405	55,605
Management and liquidating functions fund:						
Public debt securities	.....	.....		.....	.....	.....
Agency securities	.....	-1,041		64,704	63,663	63,663
Special assistance functions fund:						
Agency securities	.....	-3,721		163,643	159,921	159,921
Public Housing Programs	15,000	6,000		13,000	4,000	19,000
Interior Department	.....	.....		7,713	7,713	7,713
Labor Department:						
Unemployment trust fund:						
Public debt securities	-226,936	489,708		10,038,634	10,755,278	10,528,342
Agency securities	-50,000	-57,000		203,500	196,500	146,500
Participation certificates	70,000	120,000		175,000	225,000	295,000
Other	-20	-25		223	218	198
State Department:						
Foreign service retirement and disability fund	-55	-745		42,145	41,455	41,400
Transportation Department:						
Highway trust fund	35,665	-178,120		721,710	507,925	543,590
Treasury Department:						
Public debt securities	72,952	-356,304		1,300,689	871,432	944,385
Agency securities	.....	1,000		50,000	51,000	51,000
Participation certificates	-25,000	-10,500		25,000	39,500	14,500
General Services Administration	.....	-22		1,806	1,784	1,784
Veterans Administration:						
Veterans reopened insurance fund	2,767	18,487		52,553	68,273	71,040
Veterans special term insurance fund	3,071	10,838		189,382	197,149	200,220
Government life insurance fund:						
Public debt securities	-3,910	59,318		814,027	877,255	873,345
Agency securities	.....	.....		.....	.....	.....
National service life insurance fund:						
Public debt securities	-78,042	-18,806		5,744,307	5,803,543	5,725,501
Agency securities	.....	-42,000		109,500	67,500	67,500
Participation certificates	70,000	120,000		150,000	200,000	270,000
Other	.....	200		1,070	1,270	1,270

TABLE IV-SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	$12,284	$381,387		$17,304,071	$17,673,174	$17,685,458
Agency securities	.....	-7,000		103,500	96,500	96,500
Participation certificates	100,000	175,000		200,000	275,000	375,000
Employees health benefits fund	-200	30,411		75,078	105,689	105,489
Employees life insurance fund	-430	34,077		449,395	483,902	483,472
Retired employees health benefits fund	-900	6,882		1,438	9,220	8,320
Export-Import Bank of Washington	.....	-81,500		81,500	.....	.....
Farm Credit Administration:						
Banks for cooperatives	.....	84		46,042	46,126	46,126
Federal intermediate credit banks	.....	.....		109,296	109,296	109,296
Federal Deposit Insurance Corporation	71,511	128,548		3,582,400	3,639,437	3,710,948
Federal Home Loan Bank Board:						
Public debt securities	-40,599	31,987		1,728,268	1,800,854	1,760,255
Agency securities	.....	4,000		.....	4,000	4,000
Participation certificates	40,000	56,000		.....	16,000	56,000
Railroad Retirement Board:						
Public debt securities	-116,592	-367,590		4,131,216	3,880,218	3,763,626
Agency securities	.....	10,000		61,500	71,500	71,500
Participation certificates	70,000	120,000		50,000	100,000	170,000
Other	.....	.....		4,573	4,573	4,573
Total	-919,017	713,760		73,857,455	75,490,233	74,571,215
MEMORANDUM						
Investments in Federal Home Loan Bank and Federal Land Bank Securities, Included in Loan Account:						
Civil service retirement and disability fund	.....	-100,000		114,000	14,000	14,000
Federal old-age and survivors ins. trust fund	.....	-89,000		114,000	25,000	25,000
Federal hospital insurance trust fund	.....	-15,000		15,000	.....	.....
Federal disability insurance trust fund	.....	-74,000		74,000	.....	.....
Participation sales fund	27,775	50,642		179,172	202,039	229,814
Railroad retirement account	.....	-89,000		114,000	25,000	25,000
Unemployment trust fund	.....	-114,000		114,000	.....	.....
Veterans life insurance funds	.....	-133,250		158,250	25,000	25,000
Other	.....	.....		2,500	2,500	2,500
Total	27,775	-563,607		884,922	293,539	321,314

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